

Newnan Pavilion (BLDG: 125380)

Building Status: Active

Aging By Billing Date

Occupancy Status: A, Current, Inactive

Report Date: 4/29/2025

Aged Delinquencies Report

Invoice Date	Category	Src.	Amount	Current	30	60	90	120
125380-050112 Joann Suite Id: 00021 Contact: Tonia Grammatikos Status: Inactive Legal / Bankruptcy Status: Bankruptcy (330) 463-8433 2364 Day Due: 1 Delq Day: 10 Last Payment: 12/11/2024 18,239.71 Master Occupant Id: 00026285-1								
12/3/2024	CPR	CAM PY Rec RTL	CH	1,327.66	0.00	0.00	0.00	1,327.66
12/5/2024	RGR	RE PY Tax Rec Gen RTL	CH	1,367.37	0.00	0.00	0.00	1,367.37
3/31/2025	CPR	CAM PY Rec RTL	CH	1,258.22	1,258.22	0.00	0.00	0.00
Joann Total:				3,953.25	1,258.22	0.00	0.00	2,695.03
125380-050130 Joann Suite Id: 00021 Contact: Daniel Status: Current Legal / Bankruptcy Status: Bankruptcy (330) 463-8433 2364 Day Due: 1 Delq Day: 10 Last Payment: 4/17/2025 18,239.71 Master Occupant Id: 00026285-2								
12/5/2024	RGR	RE PY Tax Rec Gen RTL	CH	14,776.47	0.00	0.00	0.00	14,776.47
12/13/2024	VWR	TT Water Sub Income RTL	CH	0.01	0.00	0.00	0.00	0.01
1/1/2025	BRN	Base Rent RTL	CH	7,550.55	0.00	0.00	0.00	7,550.55
1/1/2025	CMR	CAM Escrow RTL	CH	508.57	0.00	0.00	0.00	508.57
1/1/2025	IER	Insurance Escrow RTL	CH	178.16	0.00	0.00	0.00	178.16
3/31/2025	CPR	CAM PY Rec RTL	CH	13,302.54	13,302.54	0.00	0.00	0.00
Joann Total:				36,316.30	13,302.54	0.00	0.00	8,237.28
BLDG 125380 Total:				40,269.55	14,560.76	0.00	0.00	17,471.51

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Grand Total:			40,269.55	14,560.76	0.00	0.00	8,237.28	17,471.51